

VILLAGE OF CLARENDON HILLS, 2012

March 5, 2012
CLAIMS ORDINANCE # 12-03-01M

2012 Fiscal Year Disbursements

February 2012 Manual Checks

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
42235	INFINITI OF CLARENDON HI	8,253.98	SALES TAX INCENTIVE	01.589.4512	NOV 2011		162 00001
42399	TAX REBATE-4TH QTR	4,782.90	DUE FROM CH LIBRARY FUND	01.000.1340	FEBRUARY 2012		161 00008
	INTERGOVERNMENTAL PERSON	356.78	DUE FROM CH LIBRARY FUND	01.000.1340	FEBRUARY 2012		161 00017
	FEB12 HEALTH INSURANCE	2,772.97	RETIREE/COBRA INSURANCE	01.000.1375	FEBRUARY 2012		161 00009
	FEB12 HEALTH INSURANCE	451.86	RETIREE/COBRA INSURANCE	01.000.1375	FEBRUARY 2012		161 00018
	FEB12 HEALTH INSURANCE	2,703.49	HEALTH/DENTAL INSURANCE	01.510.4120	FEBRUARY 2012		161 00001
	FEB12 HEALTH INSURANCE	166.62	HEALTH/DENTAL INSURANCE	01.510.4120	FEBRUARY 2012		161 00010
	FEB12 HEALTH INSURANCE	3,579.52	HEALTH/DENTAL INSURANCE	01.512.4120	FEBRUARY 2012		161 00002
	FEB12 HEALTH INSURANCE	237.73	HEALTH/DENTAL INSURANCE	01.512.4120	FEBRUARY 2012		161 00011
	FEB12 HEALTH INSURANCE	17,486.73	HEALTH/DENTAL INSURANCE	01.520.4120	FEBRUARY 2012		161 00003
	FEB12 HEALTH INSURANCE	2,998.80	HEALTH/DENTAL INSURANCE	01.520.4120	FEBRUARY 2012		161 00012
	FEB12 HEALTH INSURANCE	2,485.72	HEALTH/DENTAL INSURANCE	01.530.4120	FEBRUARY 2012		161 00004
	FEB12 HEALTH INSURANCE	142.62	HEALTH/DENTAL INSURANCE	01.530.4120	FEBRUARY 2012		161 00013
	FEB12 HEALTH INSURANCE	6,838.47	HEALTH/DENTAL INSURANCE	01.540.4120	FEBRUARY 2012		161 00005
	FEB12 HEALTH INSURANCE	385.21	HEALTH/DENTAL INSURANCE	01.540.4120	FEBRUARY 2012		161 00014
	FEB12 HEALTH INSURANCE	2,058.49	HEALTH/DENTAL INSURANCE	01.550.4120	FEBRUARY 2012		161 00006
	FEB12 HEALTH INSURANCE	107.28	HEALTH/DENTAL INSURANCE	01.550.4120	FEBRUARY 2012		161 00015
	FEB12 HEALTH INSURANCE	4,558.98	HEALTH/DENTAL INSURANCE	20.560.4120	FEBRUARY 2012		161 00007
	FEB12 HEALTH INSURANCE	256.81	HEALTH/DENTAL INSURANCE	20.560.4120	FEBRUARY 2012		161 00016
	FEB12 HEALTH INSURANCE	50,370.78	*TOTAL				
43100	ISSAN HEALTH CARE	750.00CR	UNCASHED CHECKS	01.000.2070	433 OGDEEN		163 00005
.1026	MIKENIS/ROMOALDAS DANA	2,132.80CR	UNCASHED CHECKS	01.000.2070	127 IROQUOIS		163 00001
.1034	SCHNEIDER/MR. R	16.57CR	UNCASHED CHECKS	20.000.2070	74 WAVERLY		163 00003
.1028	SLOWNIK/KRZYSTOF P	500.00CR	UNCASHED CHECKS	01.000.2070	110 INDIAN		163 00002
92406	WALKER GROUP, LTD.	250.00CR	UNCASHED CHECKS	01.000.2070	429 RIDGE		163 00004
	UNCASHD CK42346 12/20/10	54,975.39	**CLAIMS TOTAL				
	UNCASHD CK42979 4/30/11						

ACS FINANCIAL SYSTEM
02/29/2012 11:38:27

Claims Register

VILLAGE OF CLARENDON HILLS
CH0609-V07.20 RECAPPAGE
GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	50,176.17
20 WATER FUND	4,799.22
TOTAL ALL FUNDS	54,975.39

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	54,975.39
TOTAL ALL BANKS	54,975.39

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 3-5-12 APPROVED BY [Signature]
[Signature]
[Signature]

Handwritten text, possibly a signature or name, oriented vertically.